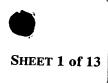


APPLIN. FILING DATE: 06 MARCH 2002 TIE: BUSINESS ANALYSIS TOOL INVENTOR(S): ROBERT S. BLOCK ET AL. APPLICATION SERIAL NO: 10/091,140



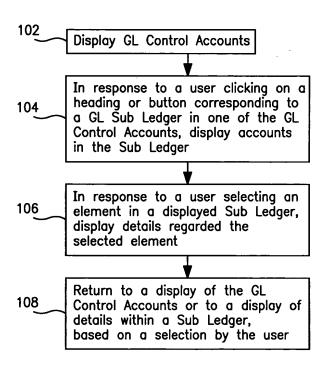


FIG. I



APPLIA. FILING DATE: 06 MARCH 2002 TIME BUSINESS ANALYSIS TOOL INVENTOR(S): ROBERT S. BLOCK ET AL. APPLICATION SERIAL NO: 10/091,140



8.0 700.00 0.00 0.0 0.00 8 8 0.00 200.00 9.0 0.0 Date: 10/10/2001 10:04:00 5,200.00 0.00 0.00 0.00 9.0 0.0 1,400.00 3,400.00 5,900.00 2,300.00 2,000.00 5,900.00 Page: 1 of 1 Balance Sheet 03/31/2001 Printed by: Demo =/+ Inter-Company Rec. =/+ Accounts Receivable =/+ Inter-Company Pay =/- Allow for Bad Debt =/+ Retained Earnings =/+ Accrued Int. Inc. =/+ Prepaid Expense: =/+ Accrued Int. Pay =/+ Accrued Tax Pay =/+ Intangible Asset =/- Accum. Amort. Net Int. Assets =/+ Sales Tax Pay =/+ Notes Payable /= TOTAL ASSETS =/- Accum. Depr. =/+ Account Pay. TOT LIAB+EQ =/+ Other Assets =/+ Notes Rec. TOTAL LIAB =/+ Other Liab. /= TOT EQUITY =/+ MSGA Pay. Net PP&E =/+ Inventory =/+ Capital =/+ PP&E =/+ Cash =/+ Debt -300.00 1,000.00 1,400.00 3,200.00 0.00 0.00 0.00 900 0.00 0.00 0.0 0.00 0.00 0.00 2,000.00 9.00 0.00 0.00 0.00 9.00 +/+ Inter-Company Coll. 0.00 +/- Bad Debt Recovered 0.00 +/+ Notes Payment Rec. -/- Sales Tax Payments -/- Inter-Company Pay. +/+ Additions To Capital 1,500.00 +/- Ch. Pur. & Payroll 0.00 |-/+ Interest Collected 3,000.00 -/+ A/R Collections 300.00 |-/- MSGA Payments 1/- Notes Payments /- Other Poyments -/- Trade Payments H/= CASH CHANGE t/- Int. Asst. Inv. 0.00 -/- Interest Paid 0.00 |+/- Prepayments 0.00 -/+ Other Cash 0.00 -/- Taxes Paid +/- PP&E Inv. 400.00 -/- Dividends Unit: Dollars +/+ Loans Reference: 800.00 0.00 0.00 -/- Cost of Goods Sold +/- Bad Debt Expenses -/- Prepaid Exp. Amort +/+ Interest Income +/- Interest Expense +/- Trade Expenses +/- MSGA Expense +/+ Income Taxes +/+ Other Income +/- Depreciation +/= NET INCOME -/- Notes w/o +/+ Net Sales Previous: 02/01-02/01 V-1 Balance Sheet Transfer & Adjustment 0.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 000001 0.00 900 0.00 0.00 0.00 1,000.00 1,000.00 99 0.0 9.0 +/+ Allow. for Bad Debt Adj. 0.00 +/+ Intangible Asset Adj. 0.00 +/- Accum. Amort. Adj. 1/+ Accrued Int. Pay. Adj. +/+ Retained Earnings Adj. +/+ Accrued Int. Inc. Adj. /+ Accrued Tax Pay. Adj. +/+ Sales Tax Pay. Adj. /= TOT EQ ADJ /= TOT UAB+EQ ADJ +/+ Account Rec. Adj. +/+ Prepaid Exp. Adj. +/+ Accum. Depr. Adj. +/+ Other Assets Adj. +/+ Account Pay. Adj. /= TOT ASSETS ADJ +/+ Notes Pay. Adj. +/+ MSGA Pay. Adj. +/+ Notes Rec. Adj. t/+ Other Liab. Adj. +/+ Inventory Adj. /= TOT LIAB ADJ +/+ PP&E Adj. +/+ Capital Adj. /+ Debt Adj. Copyright @ 2000-2001, 3-D Business Tools, Inc. 8 8 8 1,000.00 200.00 0.00 0.00 0.00 5,200.00 0.00 3,000.00 03/01-03/01 V-1 0.00 200.00 2,200.00 2,000.00 ,200.00 0.00 5,200.00 3,800.00 0.00 Planned #2 Balance Sheet XYZ Company 03/01/200 Matrix Report +/+ Inter-Company Pay. +/+ Accounts Receivable t/+ Inter-Company Rec. /- Allow for Bad Debt +/+ Accrued Int. Inc. 1/+ Prepaid Expenses +/+ Accrued Int. Pay. +/+ Accrued Tax Pay. +/+ Retained Earnings +/+ Intangible Asset Net Int. Assets t/- Accum. Amort. +/+ Sales Tax Pay. +/+ Notes Payable +/- Accum. Depr. TOTAL ASSETS +/+ Other Assets +/+ Account Pay. /= TOT LIAB+EQ TOTAL LIAB or Period: +/+ Notes Rec. +/+ MSGA Pay. TOT EQUITY /= Net PP&E +/+ Other Liab. Description: +/+ Inventory 1/+ PP&E +/+ Capital t/+ Debt



APPLIA FILING DATE: 06 MARCH 2002 TITE BUSINESS ANALYSIS TOOL INVENTOR(S): ROBERT S. BLOCK ET AL. APPLICATION SERIAL NO: 10/091,140



					NCC	INCOME STATEMENT SEQUENCE	IT SEQUE	NCE					
Beginning Balance Sheet	•		Balance Sheet Transfer & Adjustment	**		Income Statement	-		Cash Statement	•		Ending Balance Sheet	-
2/1/01					н⁄ν			Ϋ́			₹	2/28/2001	
Cash	7,000.00		Cash Adj.	00:0				=/+	CASH CHANGE	1,150.00	+/=	Cash	8,150.00
Accounts Receivable	14,000.00	*	Accounts Rec. Adj.	00:00	+/+	Net Sales	19,900.00	†	A/R Collections	25,000.00	*	Accounts Receivable	8,900.00
Inventory	4,798.00	+/+	Cr Pruch Inventory	10,000.00	-/-	Cost of Goods Sold	5,500.00	+	Csh. Pur. & Payroll	2,000.00	‡	Inventory	11,298.00
					=/	GROSS PROFIT	14,400.00						
Oth Curr Assets	6,000.00	\$	Oth Curr Income Adj.	0.00	+/+	Other Income	200.00	+/-	Other Collections	250.00	+/=	Oth Curr Assets	6,250.00
Account Pay.	7,010.00	*	Cr Pruch Inventory	10,000.00	-/+	Trade Expenses	3,500.00	-/-	Trade Payments	14,800.00	+/=	Account Pay.	6,410.00
					=/	EBIDTA	11,400.00				i		
Oth Curr Liabilities	4,000.00	\$	Oth Curr Liabilities Adj.	0.00	-/+	Interest Expense	200.00	-/+	Interest Paid	1,000.00	+/=	Oth Curr Liabilities	3,500.00
PP&E	50,000.00	*	PP&E Adj.	00:00					PP&E Investment	4,000.00	*	PP&E	54,000.00
Accum. Depr.	2,000.00		Accum. Depr. Adj.	0.00	-/+	Depreciation	5,000.00	-/+			-/=	Accum. Depr.	10,000.00
Net PP&E	45,000.00	+/+	Net PP&E	00:00							=/	Net PP&E	44,000.00
Intangible Asset	25,000.00		Intangible Asset Adj.	0.00					Int. Asst. Investment	1,000.00	+/=	Intangible Asset	26,000.00
Accum. Amort.	2,500.00		Accum. Amort.	0.00	-/+	Accum. Amort.	2,500.00	+	,		-/=	Accum. Amort.	5,000.00
Net Int. Assets	22,500.00		Net Int. Assets	00:00							=/	Net Int. Assets	21,000.00
Accrued Tax Pay.	800.00	ı	Accrued Tax Pay. Adj.	0.00	-/+	Income Taxes	1,200.00	-/-	Taxes Paid	800.00	+/=	Accrued Tax Pay.	1,200.00
Other LT Assets	5,000.00	\$	Other LT Assets Adj.	00:0				-/+	Oth Lt Asset Invest	1,000.00	+/=	Other LT Assets	6,000.00
Short Term Debt	2,000.00		Short Term Debt Adj.	0.00				*	ST Loans Borrow	-3,000.00	+/=	Short Term Debt	2,000.00
Long Term Debt	17,500.00	+/+	Long Term Debt Adj.	0.00				‡	LT Debt Borrow	3,000.00	+/=	Long Term Debt	20,500.00
Other LT Liab.	9,288.00		Other LT Liab. Adj.	00.00							+/=	Other LT Liab.	9,288.00
Capital	20,000.00	+/+	Capital Adj.	0.00				- -	Additions To Capital	1,000.00	+/=	Capital	21,000.00
Retained Earnings	40,000.00	+/+	Retained Earnings Adj.	0.00	=/+	NET INCOME	2,200.00	-/-	Dividends	200.00	+/=	Retained Earnings	41,700.00
tot assets	104,298.00	-/	TOT ASSETS ADJ.	10,000.00							-/	TOT ASSETS	105,598.00
TOT LIABILITIES	44,298.00	=/	TOT LIABILITIES ADJ.	10,000.00						_	•	TOT LIABILITIES	42,898.00
OWNER'S EQUITY	00.000.09	•	OWNER'S EQUITY ADJ.	0.00							-/	OWNER'S EQUITY	62,700.00
TOT LIAB+OE	104,298.00	<u>.</u>	TOT LIAB+0E ADJ.	10,000.00							-/	TOT LIAB+0E	105,598.00
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					ĺ						l		

FIG. 2B



APPLICATION DATE: 06 MARCH 2002 TITLE USINESS ANALYSIS TOOL INVENTOR(S): ROBERT S. BLOCK ET AL. APPLICATION SERIAL NO: 10/091,140



						/8	ALANCE S	발	BALANCE SHEET SEQUENCE							
Balance Sheet Transfer & \$ Adjustment	Balance Sheet Transfer & \$ Adjustment	*			Income Statement	1 1	•		Cash Statement	•		Indirect Cash Statement	•		Ending Balance Sheet	•
√H /V		√н	N/H	н∕у				н⁄ν			Ϋ́			₹	2/28/2001	
Cash Adj. 0.00	Cash Adj. 0.00	00:00						+/=	CASH CHANGE	1,150.00	-	CHANGE IN CASH	1,150.00	†	Cash	8,150.00
+/+ Accounts Rec. Adj. 0.00	Accounts Rec. Adj. 0.00 +/+	+/+ 00:0	+/+	_	Net Sales		19,900.00	-/+	A/R Collections	25,000.00	٠.	A/R Change	-5,100.00	‡	Accounts Receivable	8,900.00
4,798.00 +/+ Cr Pruch Inventory 10,000.00 -/- Cost of Goods Sold	Cr Pruch Inventory 10,000.00 -/- Cost of Goods	10,000.00 -/- Cost of Goods	-/- Cost of Goods	Cost of Goods	Cost of Goods So	_	5,500.00	-/+	Csh. Pur. & Payroll	2,000.00	-/	Inventory Change	8,500.00	*	Inventory	11,298.00
					GROSS PROFIT		14,400.00									
+/+ Oth Curr Income Adj.	Oth Curr Income Adj. 0.00 +/+	0:00 +/+	*,+		Other Income		500.00	-/+	Other Collections	250.00	_	Oth Assets Change	250.00	;	Oth Curr Assets	6,250.00
TOTAL CUR ASSETS 10,00	TOTAL CUR ASSETS	_	10,000.00												TOTAL CUR ASSETS	34,598.00
+/+ PP&E Adj. 0.00	PP&E Adj. 0.00	0.00						+/-	PP&E Investment	4,000.00	-/	PP&E Change	4,000.00	‡	PP&E	54,000.00
+/+ Accum. Depr. Adj.	Accum. Depr. Adj. 0.00 +/-	-/-	‡		Depreciation		5,000.00				+/	Depreciation Change	5,000.00	*	Accum. Depr.	10,000.00
Net PP&E			00:00											•	Net PP&E	44,000.00
+/+ Intangible Asset Adj.	Intangible Asset Adj.		00:0					-/+	Int. Asst. Investment	1,000.00	<u> </u> -	Int. Asset Change	1,000.00	‡	Intangible Asset	26,000.00
+/+ Accum. Amort. Adj.	Accum. Amort. Adj. 0.00 +/-	-/+ 00:00	-/+		Amortization		2,500.00				ŧ	Amort Change	2,500.00	;	Accum. Amort.	5,000.00
Net Int. Assets			0.00									-		•	Net Int. Assets	21,000.00
+/+ Other LT Assets Adj.	_	_	0.00					-/+	Oth LT Asset Invest	1,000.00	-/	Oth LT Ass Change	1,000.00	+	Other LT Assets	6,000.00
104,298.00 /= TOTAL ASSETS ADJ 10,000.00	TOTAL ASSETS ADJ	_	10,000.00			T		7						-/	TOTAL ASSETS	105,598.00
+/+ Cr Pruch Inventory 10,000.00 +/+	Cr Pruch Inventory 10,000.00 +/+	10,000.00	‡	\neg	Trade Expenses		3,500.00	+	Trade Payments	3,000.00	*	A/P Change	-1,300.00	+/-	Account Pay	6,410.00
+/+ Oth Curr Liabilities Adj. 0.00	Oth Curr Liabilities Adj. 0.00 +/+	0.00	*	-	Interest Expense		200.00	-	Interest Paid	3,000.00	+ /	Oth Curr Liab Ch.	-500.00	+/-	Oth Curr Liabilities	3,500.00
+/+ Accrued Tax Pay. Adj.	Accrued Tax Pay. Adj. 0.00 +/+	+/+ 00:0	\$		Іпсоть Тахез		1,200.00	-/+	Taxes Paid	3,000.00	†	Accr Tax Pay Ch.	400.00	+/=	Accrued Tax Pay.	1,200.00
+/+ Short Term Debt Adj.	Short Term Debt Adj.	Adj.	0.00					\$	ST Loans Borrow	1,000.00	ŧ	Short Term Debt Ch.	-3,000.00	+/-	Short Term Debt	2,000.00
/= TOTAL CUR LIAB 10,00	TOTAL CUR LIAB		10,000.00									,		-/	TOTAL CUR LIAB	13,110.00
+/+ Long Term Debt Adj.	Long Term Debt Adj.	_	00:00					+/+	LT Debt Borrow	200.00	+/	Lang Term Debt Ch.	3,000.00	+/-	Long Term Debt	20,500.00
	Other LT Liab. Adj.		0.00								+	Oth LT Liab. Change	00:0	+/=	Other LT Liab.	9,288.00
44,298.00 /* TOTAL LIAB Adj. 10,000.00	TOTAL LIAB Adj.		10,000.00											/-	TOTAL LIAB	42,898.00
+/+ Capital Adj. 0.00	Capital Adj. 0.00	00:00						+/+	Additions To Capital	1,000.00	±.	Capital Change	1,000.00	*/-	Capital	21,000.00
+/+ Retained Earnings	Retained Earnings 0.00 +/=	0:00 +/=	+/=		NET INCOME		2,200.00	-/-	Dividends	200.00	ŧ	Retained Earnings Ch.	1,700.00	+/*	Retained Earnings	41,700.00
/= TOT EQUITY	TOT EQUITY		0.00									-		•	TOT EQUITY	62,700.00
18.00 /= TOT LIAB+OE 1	TOT LIAB+OE		10,000.00						_						TOT LIAB+OE	105,598.00
OK YO	Xo	Xò	X													ĕ

FIG. 20



LN. FILING DATE: 06 MARCH 2002
LE: BÜSINESS ANALYSIS TOOL

INVENTOR(S): ROBERT S. BLOCK ET AL. APPLICATION SERIAL NO: 10/091,140



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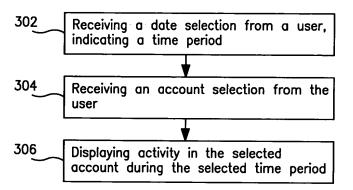


FIG. 3

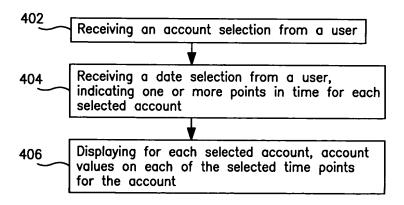


FIG. 4



LE: BUSINESS ANALYSIS TOOL
INVENTOR(S): ROBERT S. BLOCK ET AL.
APPLICATION SERIAL NO: 10/091,140



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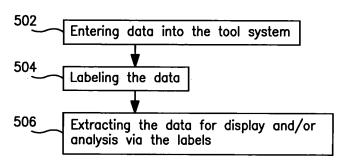


FIG. 5

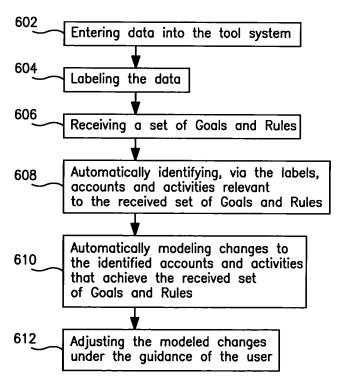


FIG. 6



APPLN. FILING DATE: 06 MARCH 2002 LE: BUSINESS ANALYSIS TOOL INVENTOR(S): ROBERT S. BLOCK ET AL. APPLICATION SERIAL NO: 10/091,140

SHEET 7 of 13

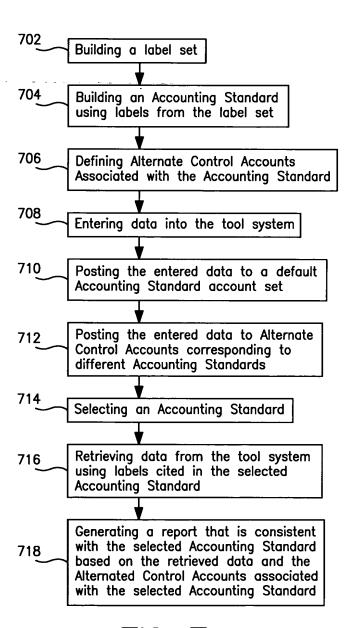


FIG. 7



APPLN. FILING DATE: 06 MARCH 2002
TE: BUSINESS ANALYSIS TOOL
INVENTOR(S): ROBERT S. BLOCK ET AL.
APPLICATION SERIAL NO: 10/091,140



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Divis	ion 1	Division 2		Divis	ion 3	Consolidation
1		1	Alt-1	1		1
2	Alt-2	2		2		2
3		3		3	Alt-3	3
4		4		4	Alt-4	4
5	Alt-5	5		5	Alt-5	5
6		6	Alt-6	6	Alt-6	6

FIG. 8



LE: BUSINESS ANALYSIS TOOL
INVENTOR(S): ROBERT S. BLOCK ET AL.
APPLICATION SERIAL NO: 10/091,140

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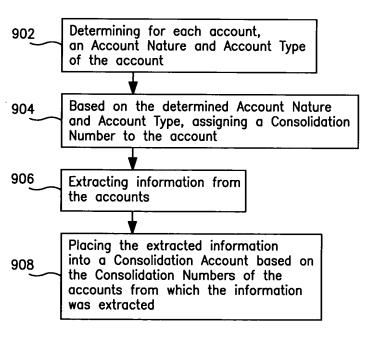
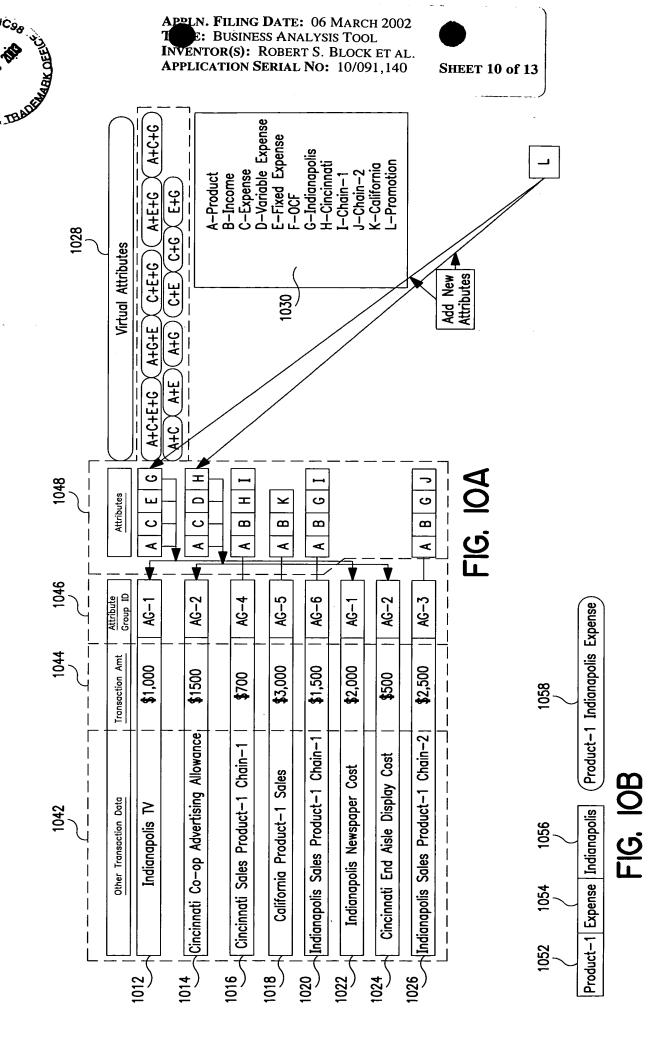


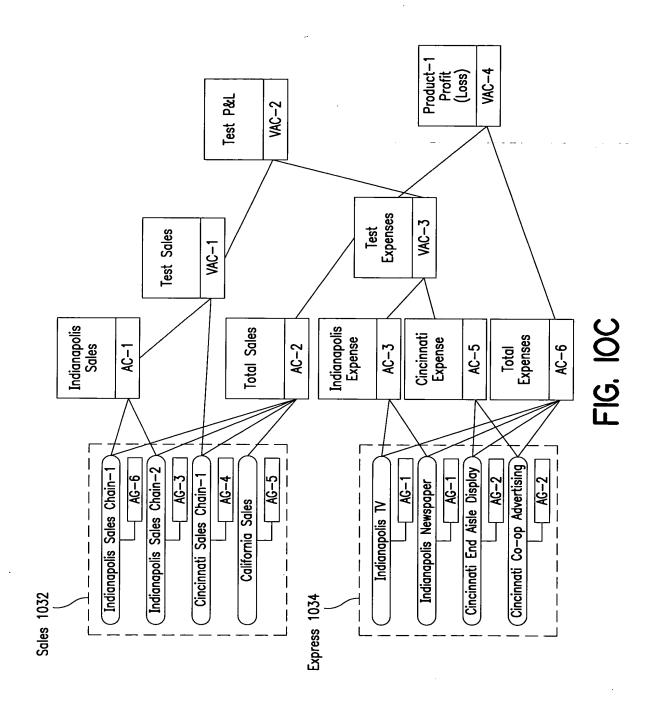
FIG. 9



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APPLN. FILING DATE: 00 MARCH 2002 TITLE: BUSINESS ANALYSIS TOOL INVESTIGATION SERIAL NO: 10/091,140

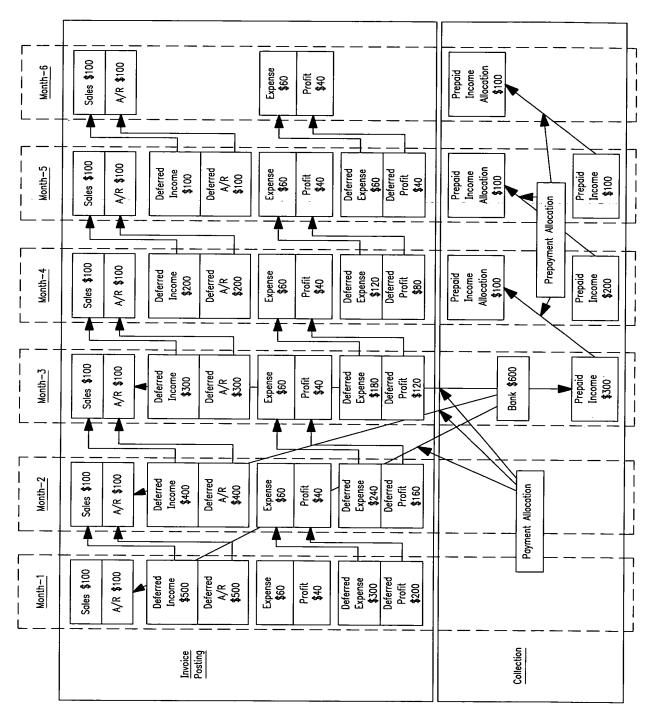




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APPLN. FILING DATE: 06 MARCH 2002 TLE: BUSINESS ANALYSIS TOOL INVENTOR(S): ROBERT S. BLOCK ET AL. APPLICATION SERIAL NO: 10/091,140

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F1G.

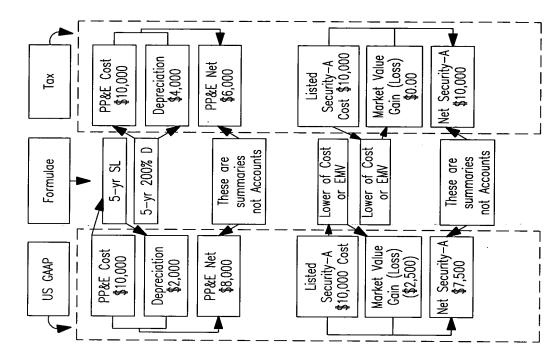
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PLN. FILING DATE: 06 MARCH 2002
TLE: BUSINESS ANALYSIS TOOL
INVENTOR(S): ROBERT S. BLOCK ET AL.

INVENTOR(S): ROBERT S. BLOCK ET AL. APPLICATION SERIAL NO: 10/091,140

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FIG. 12A



Account-B is transferred transfers to Account-B Account-1 transfers to Account—3 transfers to allocates the values to Account-C, Account-C Account-A, Account-2 predetermined formula Accounts—E and F according to a to Account-A RULES Account-A Account-B Account-C Account-E Account-F IAS Account-3 Account-5 Account-2 GAAP Account-4 Account-S

FIG. 12B